

# INVESTMENT STATEMENT & INVESTMENT INCOME AND CAPITAL GAINS

## INVESTMENT STATEMENT

Fund / Account	October 1, 2002	Purchased	Maturities & Sales	Amortization	October 31, 2002
<b>Treasury/Trust Cash Management</b>					
Investments (trade date basis)	\$ 2,255,486,131.96	\$ 8,758,470,159.18	\$ 8,667,344,511.45	\$ 452,909.13	\$ 2,347,064,688.82
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	1,515,469.95	2,516,638.35	2,476,838.03	.....	1,555,270.27
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 2,257,001,601.91</b>	<b>\$ 8,760,986,797.53</b>	<b>\$ 8,669,821,349.48</b>	<b>\$ 452,909.13</b>	<b>\$ 2,348,619,959.09</b>
<b>Treasurer's Local Government Investment Pool</b>					
Investments (trade date basis)	\$ 5,430,054,425.32	\$ 11,603,824,677.96	\$ 11,791,053,261.76	\$ 3,986,396.05	\$ 5,246,812,237.57
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	2,480,978.25	2,480,978.25	.....	.....
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 5,430,054,425.32</b>	<b>\$ 11,606,305,656.21</b>	<b>\$ 11,793,534,240.01</b>	<b>\$ 3,986,396.05</b>	<b>\$ 5,246,812,237.57</b>
<b>Total All Accounts</b>	<b>\$ 7,687,056,027.23</b>	<b>\$ 20,367,292,453.74</b>	<b>\$ 20,463,355,589.49</b>	<b>\$ 4,439,305.18</b>	<b>\$ 7,595,432,196.66</b>

## INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR COMPARISON

Fund/Account	OCTOBER 2002	OCTOBER 2001	Fiscal Year 2003	Fiscal Year 2002
<b>Treasury/Trust Cash Management</b>				
Cash*	\$ 6,339,193.00	\$ 16,808,127.92	\$ 31,130,425.02	\$ 48,583,167.08
Bank Fees				
Custody	(1,248.92)	25,968.25	(4,762.85)	22,511.88
Other Treasury	(51,661.88)	(45,305.75)	(135,381.54)	(127,069.69)
Other Trust	(212.91)	(239.04)	(560.07)	(774.89)
<b>Total Bank Fees</b>	<b>\$ (53,123.71)</b>	<b>\$ (19,576.54)</b>	<b>\$ (140,704.46)</b>	<b>\$ (105,332.70)</b>
Amortization	452,909.13	(289,033.22)	2,829,771.35	2,892,514.30
Accrued Interest	189,532.12	(4,365,879.29)	(3,570,110.40)	(2,489,851.46)
Unrealized Gains and Losses	(16,571.67)	.....	(14,849.66)	.....
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 6,911,938.87</b>	<b>\$ 12,133,638.87</b>	<b>\$ 30,234,531.85</b>	<b>\$ 48,880,497.22</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash*	\$ 2,433,676.46	\$ 4,997,046.45	\$ 13,829,140.84	\$ 13,313,291.26
Amortization	3,986,396.05	11,683,148.43	19,213,500.09	47,606,836.79
Accrued Interest	666,634.46	(2,293,791.73)	(2,842,483.63)	2,527,973.42
Unrealized Gains and Losses	.....	.....	.....	.....
<b>Total Local Government Investment Pool</b>	<b>\$ 7,086,706.97</b>	<b>\$ 14,386,403.15</b>	<b>\$ 30,200,157.30</b>	<b>\$ 63,448,101.47</b>
<b>Total All Accounts</b>	<b>\$ 13,998,645.84</b>	<b>\$ 26,520,042.02</b>	<b>\$ 60,434,689.15</b>	<b>\$ 112,328,598.69</b>

\*Balance includes any expense for reverse repurchase buybacks.